

2017

CERTIFICATE

To the Clerk of Wabunsee County, State of Kansas
We, the undersigned, officers of

City of Eskridge

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	7	236,873	55,226 <i>52.945</i>
Debt Service	10-113	8	103,113	13,113 <i>11.823</i>
Library	12-1220	8		
Employee Benefit		9	66,000	10,500 <i>6.264</i>
		9		
Special Highway		10	85,435	
Gas Fund		10	686,102	
Water Fund		11	520,024	
Lake Wabaunsee Fund		11	182,587	
Sewer Fund		12	134,094	
Solid Waste Fund		12	61,508	
Equipment Fund		13		
Totals		XXXXX	2,075,736	78,839 <i>47.032</i>
Resolution required? Notice of the vote to adopt required to be published?			No	County Clerk's Use Only
Budget Summary		14		<i>1,676,295</i>
Neighborhood Revitalization				Nov 1, 2016 Total Assessed Valuation

Assisted by:
Curtis Henderson CPA
Address:
1516 SW Topeka Blvd
Topeka KS 66612
Email:
curtis@curtishendersoncpa.com

Janis D Bagley
Deann Williams
John D. M.

Date Attested: *October 11* 2016

Hummer A Savage
County Clerk

Governing Body

City of Eskridge

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 78,992
2. Debt service levy in 2016 budget	- \$ 15,460
3. Tax levy excluding debt service	\$ 63,532

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016 :	+ 11,288
5. Increase in personal property for 2016 :	
5a. Personal property 2016	+ 42,778
5b. Personal property 2015	- 0
5c. Increase in personal property (5a minus 5b)	+ 42,778
	(Use Only if > 0)
6. Valuation of annexed territory for 2016 :	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2016 :	+ 0
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	54,066
9. Total estimated valuation July 1, 2016	1,677,861
10. Total valuation less valuation adjustment (9 minus 8)	1,623,795
11. Factor for increase (8 divided by 10)	0.03330
12. Amount of increase (11 times 3)	+ \$ 2,115
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 65,647
14. Debt service levy in this 2017 budget	13,113
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	78,760
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%
17. Consumer Price Index adjustment (3 times 16)	\$ 79
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 78,839

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Eskridge

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Proposed Year 2017			
		MV/T	RV/T	16/20M Veh	Watercraft
General	53,007	9,585	227	193	0
Debt Service	15,460	2,796	66	56	0
Library					
Employee Benefit	10,525	1,903	45	38	0
TOTAL	78,992	14,284	338	287	0

County Treas Motor Vehicle Estimate 14,284

County Treas Recreational Vehicle Estimate 338

County Treas 16/20M Vehicle Estimate 287

County Treas Commercial Vehicle Tax Estimate 141

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.18083

Recreational Vehicle Factor 0.00428

16/20 Vehicle Factor 0.00363

Commercial Vehicle Factor 0.00178

Watercraft Factor 0.00000

City of Eskridge

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Gas Fund	General Fund	15,000	15,001	15,002	KSA 12-825d
Gas Fund	Debt Service Fund	50,000	50,001	50,002	KSA 13-1269
Gas Fund	Employee Benefit Fund	0	1	5,002	KSA 12-16.102
Water Fund	General Fund	40,000	40,001	40,002	KSA 12-825d
Water Fund	Debt Service Fund	30,000	30,001	30,002	KSA 13-1269
Water Fund	Employee Benefit Fund	15,000	15,007	15,008	KSA 12-16.102
Lake Fund	General Fund	15,000	15,003	15,004	KSA 12-825d
General Fund	Employee Benefit Fund	15,000	15,005	15,006	KSA 12-16.102
Totals		180,000	180,020	185,028	
Adjustments*					
Adjusted Totals		180,000	180,020	185,028	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
SERIES A 2012 WATER	9/19/2012	8/1/2027	3.50	500,000	405,000	FEB-AUG	AUGUST	10,538	30,000	10,163	30,000
SERIES B 2012 GAS	11/21/2012	8/1/2019	2.00	390,000	230,000	FEB-AUG	AUGUST	3,637	55,000	2,950	60,000
Total G.O. Bonds					635,000			14,175	85,000	13,113	90,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					635,000			14,175	85,000	13,113	90,000

City of Eskridge

2017

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2016	Payments Due 2016	Payments Due 2017
None							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Eskridge

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	10,809	8,986	7,050
Receipts:			
Ad Valorem Tax	14,563	15,460	XXXXXXXXXXXXXXXXXX
Delinquent Tax	423	197	
Motor Vehicle Tax	3,216	1,580	2,796
Recreational Vehicle Tax			66
16/20M Vehicle Tax			56
Commercial Vehicle Tax			28
Watercraft Tax			0
Transfer from Water Fund	30,000	30,001	30,002
Transfer from Gas Fund	50,000	50,001	50,002
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	98,202	97,239	82,950
Resources Available:	109,011	106,225	90,000
Expenditures:			
Bond Principle	85,000	85,000	90,000
Interest	15,025	14,175	13,113
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	100,025	99,175	103,113
Unencumbered Cash Balance Dec 31	8,986	7,050	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	100,210	99,674	103,113
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			103,113
Tax Required			13,113
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			13,113

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			0

Qualifies for:

City of Eskridge

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	48,984	36,641	18,479
Receipts:			
Ad Valorem Tax	9,879	10,525	xxxxxxxxxxxxxxxx
Delinquent Tax	383	300	
Motor Vehicle Tax	2,961	3,000	1,903
Recreational Vehicle Tax			45
16/20M Vehicle Tax			38
Commercial Vehicle Tax			19
Watercraft Tax			0
Transfer from General Fund	15,000	15,095	15,006
Transfer from Water Fund	15,000	15,007	15,008
Transfer from Gas Fund	0	1	5,002
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	43,223	43,838	37,021
Resources Available:	92,207	80,479	55,500
Expenditures:			
Personnel Services			
941 Taxes	11,738	14,000	15,000
KPERS	15,975	18,000	18,000
Health Insurance	27,817	30,000	33,000
SUTA	36		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	55,566	62,000	66,000
Unencumbered Cash Balance Dec 31	36,641	18,479	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	65,000	69,000	66,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			66,000
Tax Required			10,500
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			10,500

Adopted Budget

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			0

City of Eskridge

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	54,546	68,295	71,935
Receipts:			
State of Kansas Gas Tax	13,749	13,640	13,500
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	13,749	13,640	13,500
Resources Available:	68,295	81,935	85,435
Expenditures:			
Capital outlay		10,000	85,435
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	10,000	85,435
Unencumbered Cash Balance Dec 31	68,295	71,935	0
2015/2016/2017 Budget Authority Amount	37,895	44,077	85,435

Adopted Budget Gas Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	186,061	206,104	211,102
Receipts:			
Charges to Customers	429,778	430,000	470,000
Meter Deposits net Refunds	847		
Interest on Idle Funds			
Miscellaneous	5,046	5,000	5,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	435,671	435,000	475,000
Resources Available:	621,732	641,104	686,102
Expenditures:			
Gas Purchases	238,597	250,000	300,000
Personnel Services	30,950	35,000	35,000
Contractual Services	12,923	15,000	15,000
Commodities	44,258	45,000	45,000
Capital Outlay	23,900	20,000	221,098
Transfer to General Fund	15,000	15,001	15,002
Transfer to Bond & Interest	50,000	50,001	50,000
Transfer to Employee Benefit			5,002
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	415,628	430,002	686,102
Unencumbered Cash Balance Dec 31	206,104	211,102	0
2015/2016/2017 Budget Authority Amount	743,382	846,061	686,102

City of Eskridge

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	213,628	225,958	230,949
Receipts:			
Charges to Customers	268,964	320,000	300,000
Capital Outlay Allotment	34,482	0	0
Meter Deposit Net of Refunds	1,235		
Interest on Idle Funds			
Miscellaneous	2,289		
Does miscellaneous exceed 10% of Total R			
Total Receipts	306,970	320,000	300,000
Resources Available:	520,598	545,958	530,949
Expenditures:			
Personnel Services	58,322	60,000	60,000
Contractual Services	27,389	35,000	30,000
Commodities	82,137	85,000	85,000
Capital Outlay	41,792	50,000	260,012
Transfer to General Fund	40,000	40,001	40,002
Transfer to Employee Benefit	15,000	15,007	15,008
Transfer to Equipment Fund			
Transfer to Bond & Interest	30,000	30,001	30,002
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	294,640	315,009	520,024
Unencumbered Cash Balance Dec 31	225,958	230,949	10,925
2015/2016/2017 Budget Authority Amount	562,422	568,628	520,024

Adopted Budget Lake Wabaunsee Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	36,475	62,590	62,587
Receipts:			
Charges to Customers	101,608	120,000	120,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	101,608	120,000	120,000
Resources Available:	138,083	182,590	182,587
Expenditures:			
Personnel Services	8,524	15,000	15,000
Contractual Services	28,434	35,000	35,000
Commodities	23,535	35,000	30,000
Capital Outlay	0	20,000	87,583
Transfer to General Fund	15,000	15,003	15,004
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	75,493	120,003	182,587
Unencumbered Cash Balance Dec 31	62,590	62,587	0
2015/2016/2017 Budget Authority Amount	132,671	176,475	182,587

City of Eskridge

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	112,177	94,094	74,094
Receipts:			
Charges to Customers	55,761	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	55,761	60,000	60,000
Resources Available:	167,938	154,094	134,094
Expenditures:			
Salaries & Wages	4,818	5,000	5,000
Contractual Services	20,462	25,000	25,000
Commodities	22,056	25,000	25,000
Capital Outlay	26,508	25,000	79,094
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total B			
Total Expenditures	73,844	80,000	134,094
Unencumbered Cash Balance Dec 31	94,094	74,094	0
2015/2016/2017 Budget Authority Amount	123,453	112,177	134,094

Adopted Budget Solid Waste Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	25,243	26,508	21,508
Receipts:			
Charges to Customers	34,471	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	34,471	40,000	40,000
Resources Available:	59,714	66,508	61,508
Expenditures:			
Contractual Services	32,732	35,000	35,000
Commodities	474	5,000	5,000
Capital Outlay	0	5,000	21,508
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total B			
Total Expenditures	33,206	45,000	61,508
Unencumbered Cash Balance Dec 31	26,508	21,508	0
2015/2016/2017 Budget Authority Amount	62,597	63,243	61,508

2017

NOTICE OF BUDGET HEARING

The governing body of
City of Eskridge
will meet on 08/08/2016 at 7:00 PM at City Hall, 110 S Main St, Eskridge, KS 66423 for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	168,503	30.258	205,005	31.503	236,873	55,226	32.915
Debt Service	100,025	9.141	99,175	9.118	103,113	13,113	7.815
Library		6.196					
Employee Benefit	55,566		62,000	6.255	66,000	10,500	6.258
Special Highway			10,000		85,435		
Gas Fund	415,628		430,002		686,102		
Water Fund	294,640		315,009		520,024		
Lake Wabaunsee Fund	75,493		120,003		182,587		
Sewer Fund	73,844		80,000		134,094		
Solid Waste Fund	33,206		45,000		61,508		
Equipment Fund							
Totals	1,216,905	45.595	1,366,194	46.876	2,075,736	78,839	46.988
Less: Transfers	180,000		180,020		185,028		
Net Expenditure	1,036,905		1,186,174		1,890,708		
Total Tax Levied	76,867		78,992		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,685,861		1,682,602		1,677,861		

Outstanding Indebtedness,
January 1,

	2014	2015	2016
G.O. Bonds	800,000	715,000	635,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	800,000	715,000	635,000

*Tax rates are expressed in mills


City Official Title: City Clerk

Proof of Publication

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, WABAUNSEE COUNTY, SS

Lori L. Daniel

Being first duly sworn, deposes and says: That they are the owners and publishers of THE WABAUNSEE COUNTY SIGNAL-ENTERPRISE, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Wabaunsee County, Kansas with a general paid circulation on a weekly basis in Wabaunsee County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Alma, Kansas in said County as second class manner.

That the attached notice is a true copy thereof and was published in the regular and entire

issue of said newspaper for day of 2016 with subsequent publications being made on the following dates:

....., 2016
 2016
 2016

Subscribed and sworn to before me this

..... Day, 2016

Notary or Clerk of District Court

Public Notice

Published in the Wabaunsee County Signal-Enterprise Thursday, July 28, 2016.

NOTICE OF BUDGET HEARING

The governing body of
 City of Eskridge

will meet on 08/08/2016 at 7:00 PM at City Hall, 110 S Main St, Eskridge, KS 66423 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget for 2017	Estimated Tax Rate
General	Expenditures: 168,501	Expenditures: 205,003	Amount of 2016 Ad Valorem Tax: 55,226	42.915
Debt Service	Expenditures: 100,023	Expenditures: 99,175	Amount of 2016 Ad Valorem Tax: 103,113	7.815
Library	Expenditures: 55,366	Expenditures: 62,000	Amount of 2016 Ad Valorem Tax: 66,000	6.258
Employee Benefit	Expenditures: 415,638	Expenditures: 450,002	Amount of 2016 Ad Valorem Tax: 85,435	6.86102
Special Highway	Expenditures: 294,649	Expenditures: 315,009	Amount of 2016 Ad Valorem Tax: 320,924	182,587
Gas Fund	Expenditures: 75,493	Expenditures: 120,903	Amount of 2016 Ad Valorem Tax: 134,994	61,508
Water Fund	Expenditures: 73,844	Expenditures: 80,000	Amount of 2016 Ad Valorem Tax: 84,508	2,075,736
Sewer Fund	Expenditures: 31,206	Expenditures: 45,009	Amount of 2016 Ad Valorem Tax: 185,028	1,890,708
Solid Waste Fund	Expenditures: 1,216,905	Expenditures: 1,366,194	Amount of 2016 Ad Valorem Tax: 1,677,861	46,988
Equipment Fund	Expenditures: 180,000	Expenditures: 180,020	Amount of 2016 Ad Valorem Tax: 185,028	1,890,708
Totals	Expenditures: 1,036,905	Expenditures: 1,186,174	Amount of 2016 Ad Valorem Tax: 1,677,861	46,988
Less: Transfers	Expenditures: 76,867	Expenditures: 78,992	Amount of 2016 Ad Valorem Tax: 1,677,861	46,988
Net Expenditure	Expenditures: 1,685,861	Expenditures: 1,682,602	Amount of 2016 Ad Valorem Tax: 1,677,861	46,988
Total Tax Levied	Expenditures: 1,685,861	Expenditures: 1,682,602	Amount of 2016 Ad Valorem Tax: 1,677,861	46,988
Assessed Valuation	Expenditures: 1,685,861	Expenditures: 1,682,602	Amount of 2016 Ad Valorem Tax: 1,677,861	46,988

Outstanding Indebtedness:

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease/Purchase Principal

Total

*Tax rates are expressed in mills

2014
 800,000
 0
 0
 0
 800,000

2015
 715,000
 0
 0
 0
 715,000

2016
 635,000
 0
 0
 0
 635,000

Lori L. Daniel
 City Official Title: City Clerk